

REGISTERED NUMBER: 06808553 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD**

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD (REGISTERED NUMBER: 06808553)**

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for the Year Ended 29 February 2016**

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**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD**

**COMPANY INFORMATION
for the Year Ended 29 February 2016**

DIRECTORS:

Dr R J Warne
Mrs C M Warne

SECRETARY:

Mrs C M Warne

REGISTERED OFFICE:

1 Albert Yard
Huddersfield
HD1 2BN

REGISTERED NUMBER:

06808553 (England and Wales)

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD (REGISTERED NUMBER: 06808553)**

**ABBREVIATED BALANCE SHEET
29 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		164,010		218,680
Tangible assets	3		<u>28,849</u>		<u>58,018</u>
			192,859		276,698
CURRENT ASSETS					
Stocks		11,175		11,380	
Debtors		44,830		77,014	
Cash at bank and in hand		<u>925,414</u>		<u>699,245</u>	
		981,419		787,639	
CREDITORS					
Amounts falling due within one year		<u>88,308</u>		<u>80,611</u>	
NET CURRENT ASSETS			<u>893,111</u>		<u>707,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,085,970		983,726
PROVISIONS FOR LIABILITIES			<u>3,078</u>		<u>3,322</u>
NET ASSETS			<u>1,082,892</u>		<u>980,404</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,082,792</u>		<u>980,304</u>
SHAREHOLDERS' FUNDS			<u>1,082,892</u>		<u>980,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD (REGISTERED NUMBER: 06808553)**

**ABBREVIATED BALANCE SHEET - continued
29 February 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2016 and were signed on its behalf by:

Dr R J Warne - Director

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD (REGISTERED NUMBER: 06808553)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 13.33% on cost
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>546,700</u>
AMORTISATION	
At 1 March 2015	328,020
Amortisation for year	<u>54,670</u>
At 29 February 2016	<u>382,690</u>
NET BOOK VALUE	
At 29 February 2016	<u>164,010</u>
At 28 February 2015	<u>218,680</u>

**HUDDERSFIELD DENTAL
IMPLANTS & COSMETICS LTD (REGISTERED NUMBER: 06808553)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 29 February 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 29 February 2016	<u>212,858</u>
DEPRECIATION	
At 1 March 2015	154,840
Charge for year	<u>29,169</u>
At 29 February 2016	<u>184,009</u>
NET BOOK VALUE	
At 29 February 2016	<u>28,849</u>
At 28 February 2015	<u>58,018</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
Dr R J Warne and Mrs C M Warne		
Balance outstanding at start of year	(4,732)	37,212
Amounts advanced	148,078	258,056
Amounts repaid	(140,000)	(300,000)
Balance outstanding at end of year	<u>3,346</u>	<u>(4,732)</u>

The maximum balance outstanding on the loan during the year was £39,287 (2015 - £196,404) The company charged R J Warne interest on this loan of £292 (2015 - £3,800).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.